

WHAT IS CLAIMED IS:

1 1. A method for facilitating generation of an agreement document associated with
2 an agreement between a party and a counter-party, comprising:

3 determining agreement information;

4 generating the agreement document in accordance with the agreement
5 information; and

6 arranging for the agreement document to be received by at least one of the party
7 and the counter-party.

1 2. The method of claim 1, wherein said arranging comprises:

2 automatically transmitting the agreement document via a counter-party
3 communication address associated with the counter-party.

1 3. The method of claim 2, wherein the counter-party communication address
2 comprises at least one of: (i) an electronic mail address, (ii) an Internet address, (iii) a
3 uniform resource locator, and (iv) a telephone number.

1 4. The method of claim 1, wherein said arranging comprises:

2 automatically transmitting the agreement document via a communication address
3 associated with the party.

1 5. The method of claim 1, wherein the party is associated with a first party entity
2 and a second party entity, and said arranging comprises:

3 transmitting the agreement document via a first communication address
4 associated with at the first party entity;

5 receiving information from the first party entity; and
6 transmitting the agreement document via a second communication address
7 associated with at the second party entity.

1 6. The method of claim 1, wherein the agreement document comprises at least
2 one of: (i) a final agreement document, and (ii) an amendment to an existing agreement
3 document.

1 7. The method of claim 1, wherein the agreement document comprises a
2 preliminary agreement document.

1 8. The method of claim 7, wherein said arranging comprises automatically
2 transmitting the preliminary agreement document via a counter-party communication
3 address associated with the counter-party, and further comprising:
4 receiving a revised preliminary agreement document from the counter-party.

1 9. The method of claim 8, further comprising:
2 reconciling the revised preliminary agreement document and the preliminary
3 agreement document; and
4 generating a final agreement document in accordance with said reconciliation.

1 10. The method of claim 1, where said generating comprises automatically
2 generating a plurality of agreement documents in accordance with the agreement
3 information.

1 11. The method of claim 1, wherein the agreement information comprises at least
2 one of: (i) an agreement type, (ii) an agreement term, and (iii) an agreement fact.

1 12. The method of claim 1, wherein the agreement comprises a transaction
2 agreement associated with at least one of: (i) a set of rights between the party and the
3 counter-party, (ii) a legal contract, (iii) a financial instrument, (iv) a financial product,
4 and (v) a monetary amount.

1 13. The method of claim 12, wherein the financial product comprises at least one
2 of: (i) an equity product, (ii) a stock product, (iii) an index product, (iv) a fixed income
3 product, (v) a bond product, (vi) a bank loan product, (vii) a whole loan product, (viii) an
4 interest rate product, (ix) a credit derivative product, (x) a commodity product, (xi) a
5 metal product, (xii) a energy product, and (xiii) an agriculture product.

1 14. The method of claim 12, wherein the financial instrument comprises at least
2 one of: (i) a swap instrument, (ii) an option instrument, (iii) a buy instrument, (iv) a sell
3 instrument, (v) a call instrument, (vi) a put instrument, (vii) a forward instrument, (viii) a
4 pre-paid forward instrument, (ix) a spot instrument, (x) a repurchase agreement
5 instrument, (xi) a loan instrument, (xii) a warrant instrument, and (xiii) a contract for
6 differences instrument.

1 15. The method of claim 12, wherein said determining is performed via at least
2 one of: (i) a covered product matrix, (ii) a pre-stored default transaction term, (iii)
3 information received from a user of an agreement modeling system, (iv) information
4 received from a satellite system, and (v) information received from a legacy agreement
5 system.

1 16. An apparatus for facilitating generation of an agreement document associated
2 with an agreement between a party and a counter-party, comprising:

3 a processor; and

4 a storage device in communication with said processor and storing instructions
5 adapted to be executed by said processor to:

6 determine agreement information,

7 generate the agreement document in accordance with the agreement
8 information, and

9 arrange for the agreement document to be received by at least one of the
10 party and the counter-party.

1 17. The apparatus of claim 16, wherein said storage device further stores an
2 agreement information database.

1 18. The apparatus of claim 16, further comprising:

2 a communication device coupled to said processor and adapted to communicate
3 with at least one of: (i) a client device, (ii) an agreement modeling system controller, (iii)
4 a satellite system, and (iv) a counter-party device.

1 19. A medium storing instructions adapted to be executed by a processor to
2 perform a method of facilitating generation of an agreement document associated with an
3 agreement between a party and a counter-party, said method comprising:

4 determining agreement information;

5 generating the agreement document in accordance with the agreement
6 information; and

7 arranging for the agreement document to be received by at least one of the party
8 and the counter-party.

1 20. A computer-implemented method of facilitating generation of an agreement
2 document associated with a financial transaction agreement between a party and a
3 counter-party, comprising:

4 receiving agreement information from a user associated with the party, the
5 agreement information including (i) a counter-party communication address, and (ii)
6 information about at least one of a financial instrument and a financial product associated
7 with the financial transaction agreement;

8 generating the agreement document in accordance with the agreement information
9 and a covered products matrix; and

10 automatically transmitting the agreement document to the counter-party via the
11 counter-party communication address.

1 21. A method for facilitating generation of contract documents, comprising:

2 determining contract information;

3 generating a first contract document in accordance with the contract information;

4 and

5 generating a second contract document in accordance with the contract
6 information.

1 22. The method of claim 21, further comprising:

2 automatically arranging for the first contract document and the second contract
3 document to be received by a party.

1 23. A method for facilitating generation of a contract document, comprising:
2 determining at least one of: (i) an agreement scope, (ii) a document scope, (iii) a
3 fact set scope, and (iv) a work flow scope;
4 placing the determined scope in a scope stack;
5 evaluating the scope stack via an evaluation engine to produce a result in
6 accordance with at least one of (i) a rule, (ii) an action, and (iii) an expression; and
7 generating the contract document in accordance with the result.

1 24. The method of claim 23, wherein said generating comprises generating a
2 plurality of contract documents associated with a financial transaction agreement between
3 a party and a counter-party.

1 25. The method of claim 23, further comprising:
2 automatically arranging for the contract document to be received by a party.

1 26. A method performed by a user to facilitate generation of an agreement
2 document associated with an agreement between a party and a counter-party, comprising:
3 defining agreement information; and
4 defining a communication address to which an agreement document will be
5 automatically transmitted.

1 27. The method of claim 26, wherein the communication address comprises at
2 least one of: (i) a counter-party communication address, (ii) a party communication
3 address, and (iii) a party entity communication address.

1 28. The method of claim 26, wherein a plurality of communication addresses are
2 defined.

1 29. A method for facilitating negotiation of an agreement document associated
2 with an agreement between a party and a counter-party, comprising:
3 determining agreement information;
4 generating the agreement document in accordance with the agreement
5 information;
6 transmitting the agreement document to the counter-party in an alterable medium;
7 and
8 receiving a revised agreement document from the counter-party.